

Exhibit 4

**Blackline of Exhibit B
(Detailed Expenses Incurred During the Final Application Period)**

Exhibit B

Detailed Expenses Incurred During the Final Application Period

Transaction Date	Worker	Item	Amount to Invoice	Memo
11/16/2022	Geoffrey Possess	Air / train travel	471.52	Last minute travel to Miami to meet with LedgerX CEO, LGA > MIA same day round trip
11/16/2022	Kendyl Flinn	Late night / weekend transportation	26.99	Travel home working late on FTX
11/16/2022	Matt Rahmani	Late night / weekend transportation	139.50	Travel home working late on FTX - NYC to Queens
11/16/2022	Michael Grace	Air / train travel	2,734.38	Last minute travel to Miami to meet with LedgerX CEO, LGA > MIA same day round trip
11/16/2022	Robert Steel	Travel to meetings / out of town	53.20	Travel to S&C for FTX
11/16/2022	Robert Steel	Travel to meetings / out of town	53.07	Travel home from S&C for FTX
11/16/2022	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
11/17/2022	Michael Grace	Travel meals	131.76	Michael Grace and Geoff Possess lunch in Miami while on site to meet LedgerX CEO
11/17/2022	Geoffrey Possess	Travel to meetings / out of town	52.97	Uber to LGA for MIA trip to meet with LedgerX CEO
11/17/2022	Geoffrey Possess	Travel to meetings / out of town	40.67	Uber to MIA to return to LGA from LedgerX CEO meeting
11/17/2022	Geoffrey Possess	Travel to meetings / out of town	15.63	Uber back to Michael Grace hotel for lunch debrief after LedgerX CEO meeting in Miami
11/17/2022	Kendyl Flinn	Late night / weekend transportation	7.76	Travel home working late on FTX
11/17/2022	Matt Rahmani	Late night / weekend transportation	119.56	Travel home working late on FTX - NYC to Queens
11/17/2022	Geoffrey Possess	Misc. expenses (supplies, wifi, etc.)	19.00	In flight wifi to work on FTX en route to Miami meeting with LedgerX CEO
11/17/2022	Michael Grace	Misc. expenses (supplies, wifi, etc.)	19.00	In flight wifi to work on FTX en route to Miami meeting with LedgerX CEO
11/17/2022	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
11/17/2022	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
11/18/2022	Michael Grace	Travel meals	4.69	Water at airport during trip to MIA to meeting with LedgerX CEO
11/18/2022	Andrew Bednar	Travel to meetings / out of town	168.65	Car Service (JFK-Home) FTX
11/18/2022	Geoffrey Possess	Travel to meetings / out of town	54.98	Uber home from LGA after Miami meeting with LedgerX CEO
11/18/2022	Michael Grace	Travel meals	17.78	In room meal while in Miami to meet with LedgerX CEO
11/18/2022	Michael Grace	Travel meals	120.34	In room meal while in Miami to meet with LedgerX CEO
11/18/2022	Michael Grace	Air / train travel	468.95	Mandarin Oriental hotel stay while in Miami to meet with LedgerX CEO
11/18/2022	Geoffrey Possess	Misc. expenses (supplies, wifi, etc.)	19.00	In flight wifi to work on FTX en route to Miami meeting with LedgerX CEO

Transaction Date	Worker	Item	Amount to Invoice	Memo
11/18/2022	Michael Grace	Misc. expenses (supplies, wifi, etc.)	15.00	In room wifi to work on FTX
11/19/2022	Bruce Mendelsohn	Air / train travel	216.00	RT train to Wilmington for FTX first hearing
11/19/2022	Kendyl Flinn	Late night / weekend transportation	12.49	Travel home working late on FTX
11/19/2022	Bruce Mendelsohn	Misc. expenses (supplies, wifi, etc.)	5.00	Wifi on flight
11/20/2022	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
11/20/2022	Kendyl Flinn	Late night / weekend transportation	15.99	Travel home working late on FTX
11/21/2022	Bruce Mendelsohn	Air / train travel	(765.00)	Credit for canceled train fare to Willmington for FTX first hearing
11/21/2022	Bruce Mendelsohn	Air / train travel	765.00	Train to Wilmington for FTX first hearing (later canceled and credit issued)
11/21/2022	Kevin Cofsky	Air / train travel	216.00	train to wilmington for FTX hearings
11/21/2022	Kevin Cofsky	Air / train travel	20.00	Train from home (Croton to NYPenn) to Penn Station for train to Delaware for hearings
11/21/2022	Kevin Cofsky	Air / train travel	(74.00)	amtrak refund
11/21/2022	Matt Rahmani	Air / train travel	216.00	Train to Wilmington for FTX hearings
11/22/2022	Kevin Cofsky	Travel meals	8.75	Meal at train station for travel to Delaware for hearings
11/22/2022	Kevin Cofsky	Travel meals	12.36	Meal at train station for travel to Delaware for hearings
11/22/2022	Bruce Mendelsohn	Air / train travel	(75.00)	Credit for ticket exchange for train fare to Wilmington for FTX first hearing
11/22/2022	Geoffrey Possess	Late night / weekend transportation	16.95	Working late on FTX, Uber home within Manhattan
11/22/2022	Kevin Cofsky	Air / train travel	4.00	seat fee for amtrak
11/22/2022	Kevin Cofsky	Air / train travel	434.00	Early train back, Kevin Cofsky & Matt Rahmani
11/22/2022	Kevin Cofsky	Air / train travel	(296.00)	Refund after ticket changes
11/22/2022	Matt Rahmani	Late night / weekend transportation	86.27	taxi home working late on FTX - NYC to Queens
11/22/2022	Matt Rahmani	Air / train travel	(219.00)	Refund after ticket changes
11/22/2022	Michael Grace	Travel to meetings / out of town	233.65	Car to LGA for trip to MIA to meeting with LedgerX CEO
11/22/2022	Michael Grace	Travel to meetings / out of town	174.57	Car from MIA to meeting with LedgerX CEO
11/23/2022	Geoffrey Possess	Late night / weekend transportation	19.90	Working late on FTX, Uber home within Manhattan

Transaction Date	Worker	Item	Amount to Invoice	Memo
11/23/2022	Matt Rahmani	Travel to meetings / out of town	134.00	Uber in Delaware, train station to court
11/23/2022	Michael Grace	Travel to meetings / out of town	161.57	Car from Mandarin Oriental to MIA while in town to meet with LedgerX CEO
11/25/2022	Michael Grace	Travel to meetings / out of town	199.63	Car home from LGA upon returning from trip to MIA to meet with LedgerX CEO
11/27/2022	Kendyl Flinn	Late night / weekend transportation	13.48	Travel home working late on FTX
11/27/2022	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
11/28/2022	Matt Rahmani	Late night / weekend meals	20.00	Meal working late on FTX
11/28/2022	Timm Schipporeit	Late night / weekend meals	20.00	Meal working late on FTX
11/28/2022	Bruce Mendelsohn	Travel to meetings / out of town	163.21	Car from Penn Station to home after train from Wilmington for FTX first hearing
11/28/2022	Bruce Mendelsohn	Travel to meetings / out of town	164.00	Car from home to Penn Station for train to Wilmington for FTX first hearing
11/28/2022	Kendyl Flinn	Late night / weekend transportation	8.99	Travel home working late on FTX
11/28/2022	Timm Schipporeit	Late night / weekend transportation	19.67	Travel home working late on FTX
11/28/2022	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
11/29/2022	Timm Schipporeit	Late night / weekend meals	20.00	Meal working late on FTX
11/29/2022	Kendyl Flinn	Late night / weekend transportation	7.32	Travel home working late on FTX
11/29/2022	Kevin Cofsky	Air / train travel	316.71	Train fare changes that resulted in extra ticket fare
11/29/2022	Kevin Cofsky	Air / train travel	262.49	Train fare changes that resulted in extra ticket fare
11/29/2022	Matt Rahmani	Late night / weekend transportation	77.64	Taxi home working late on FTX - NYC to Queens
11/29/2022	Rohan Mekala	Late night / weekend transportation	31.62	Travel home working late on FTX
11/29/2022	Timm Schipporeit	Late night / weekend transportation	19.96	Travel home working late on FTX
11/29/2022	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
11/29/2022	Geoffrey Possess	Late night / weekend meals	20.00	Working late on FTX, meal while still in office
11/30/2022	Timm Schipporeit	Late night / weekend meals	20.00	Meal working late on FTX
11/30/2022	Geoffrey Possess	Late night / weekend transportation	17.97	Working late on FTX, Uber home within Manhattan
11/30/2022	Kendyl Flinn	Late night / weekend transportation	10.00	Travel home working late on FTX

Transaction Date	Worker	Item	Amount to Invoice	Memo
11/30/2022	Timm Schipporeit	Late night / weekend transportation	30.38	Travel home working late on FTX
11/30/2022	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
12/1/2022	Nathaniel Nussbaum	Misc. expenses (supplies, wifi, etc.)	20.00	Coffee and Pastries catering for Embed meeting
12/1/2022	Bruce Mendelsohn	Late night / weekend transportation	139.57	Uber to home after working late at the office
12/1/2022	Rohan Mekala	Late night / weekend transportation	24.00	Travel home working late on FTX
12/1/2022	Rohan Sindhwani	Late night / weekend transportation	12.34	Travel home working late on FTX
12/1/2022	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
12/2/2022	Rohan Sindhwani	Late night / weekend transportation	14.98	Travel home working late on FTX
12/3/2022	Rohan Sindhwani	Late night / weekend transportation	14.98	Travel home working late on FTX
12/4/2022	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
12/6/2022	Matt Rahmani	Late night / weekend meals	20.00	Meal working late on FTX
12/6/2022	Wasif Syed	Late night / weekend transportation	74.74	Travel home working late on FTX
12/7/2022	Rohan Mekala	Late night / weekend transportation	24.25	Travel home working late on FTX
12/7/2022	Rohan Sindhwani	Late night / weekend transportation	14.96	Travel home working late on FTX
12/7/2022	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
12/8/2022	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
12/8/2022	Jenny Zhu	Late night / weekend transportation	36.75	Working late on FTX, Uber home within Manhattan
12/8/2022	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	16,178.00	For professional services rendered and related expenses incurred in the above-referenced matter through November 2022
12/9/2022	Bruce Mendelsohn	Travel to meetings / out of town	36.94	Taxi from S&C to PWP after FTX board meeting
12/10/2022	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
12/10/2022	Rohan Mekala	Late night / weekend transportation	40.31	Travel home working late on FTX
12/10/2022	Rohan Sindhwani	Late night / weekend transportation	12.12	Travel home working late on FTX
12/11/2022	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
12/11/2022	Rohan Mekala	Late night / weekend transportation	19.81	Travel home working late on FTX

Transaction Date	Worker	Item	Amount to Invoice	Memo
12/12/2022	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
12/12/2022	Rohan Sindhwani	Late night / weekend transportation	14.61	Travel home working late on FTX
12/12/2022	Wasif Syed	Late night / weekend transportation	140.72	Travel home working late on FTX
12/12/2022	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
12/13/2022	Wasif Syed	Late night / weekend meals	20.00	Meal working late on FTX
12/13/2022	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
12/14/2022	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
12/14/2022	Bruce Mendelsohn	Late night / weekend transportation	163.59	Uber to home from office after working late
12/14/2022	Geoffrey Possess	Late night / weekend transportation	17.97	Working late on FTX, Uber home within Manhattan
12/14/2022	Rohan Mekala	Late night / weekend transportation	31.83	Travel home working late on FTX
12/14/2022	Rohan Sindhwani	Late night / weekend transportation	14.93	Travel home working late on FTX
12/15/2022	Bruce Mendelsohn	Late night / weekend transportation	157.71	Uber to home from office after working late night prior board meetings
12/15/2022	Bruce Mendelsohn	Travel to meetings / out of town	23.35	Taxi to FTX board meetings at S&C
12/15/2022	Geoffrey Possess	Late night / weekend transportation	32.90	Working late on FTX, Uber home within Manhattan
12/15/2022	Kendyl Flinn	Late night / weekend transportation	43.63	Travel home working late on FTX
12/15/2022	Rohan Sindhwani	Late night / weekend transportation	18.37	Travel home working late on FTX
12/16/2022	Bruce Mendelsohn	Travel to meetings / out of town	165.79	Uber to home from FTX board meetings at S&C
12/16/2022	Kendyl Flinn	Travel to meetings / out of town	78.48	Travel home from FTX Board Meetings
12/16/2022	Matt Rahmani	Travel to meetings / out of town	130.05	taxi home from FTX meetings - held at Sullivan and Cromwell offices on Broad street
12/16/2022	Rohan Mekala	Late night / weekend transportation	34.05	Travel home working late on FTX
12/16/2022	Rohan Sindhwani	Late night / weekend transportation	13.52	Travel home working late on FTX
12/18/2022	Rohan Sindhwani	Late night / weekend transportation	32.80	Travel home working late on FTX
12/27/2022	Data Retention and Hosting	Misc. expenses (supplies, wifi, etc.)	4,926.84	Company: Datasite; Project Name: Focus LedgerX Project Id: a278a000007zs9AAA; Effective: 25-Nov-22 Term: 6 Months
12/31/2022	Wasif Syed	Late night / weekend meals	20.00	Meal working late on FTX

Transaction Date	Worker	Item	Amount to Invoice	Memo
1/2/2023	Nikhil Velivela	Late night / weekend meals	20.00	Meal working late on FTX
1/4/2023	Geoffrey Possess	Late night / weekend transportation	20.93	Travel home working late on FTX
1/4/2023	Matt Rahmani	Late night / weekend transportation	73.82	Travel home working late on FTX
1/5/2023	Rohan Sindhvani	Late night / weekend transportation	14.92	Travel home working late on FTX
1/5/2023	Geoffrey Possess	Late night / weekend transportation	19.98	Travel home working late on FTX
1/5/2023	Bruce Mendelsohn	Late night / weekend transportation	101.18	Travel home working late on FTX
1/6/2023	Kendyl Flinn	Late night / weekend transportation	9.02	Travel home working late on FTX
1/6/2023	Geoffrey Possess	Late night / weekend transportation	20.94	Travel home working late on FTX
1/9/2023	Wasif Syed	Late night / weekend transportation	67.13	Travel home working late on FTX
1/9/2023	Bruce Mendelsohn	Air / train travel	119.00	Train to Wilmington for FTX second hearing
1/9/2023	Wasif Syed	Late night / weekend meals	20.00	Meal working late on FTX
1/10/2023	Kendyl Flinn	Late night / weekend transportation	8.53	Travel home working late on FTX
1/10/2023	Bruce Mendelsohn	Late night / weekend transportation	20.58	Taxi from PWP to Penn Station for train to Wilmington for second FTX hearing
1/10/2023	Kevin Cofsky	Travel to meetings / out of town	20.00	Meal while traveling - delaware for hearing
1/10/2023	Wasif Syed	Late night / weekend transportation	68.41	Travel home working late on FTX
1/10/2023	Bruce Mendelsohn	Air / train travel	168.00	Amtrak return from second FTX hearing
1/10/2023	Wasif Syed	Late night / weekend meals	20.00	Meal working late on FTX
1/11/2023	Rohan Sindhvani	Late night / weekend transportation	8.95	Travel home working late on FTX
1/11/2023	Kendyl Flinn	Late night / weekend transportation	9.53	Travel home working late on FTX
1/11/2023	Bruce Mendelsohn	Travel to meetings / out of town	13.76	Travel home working late on FTX
1/11/2023	Kevin Cofsky	Travel to meetings / out of town	15.39	Meal While Traveling - Delaware For FTX Hearings
1/11/2023	Geoffrey Possess	Late night / weekend transportation	19.94	Travel home working late on FTX
1/11/2023	Kevin Cofsky	Travel to meetings / out of town	20.00	Meal While Traveling - Delaware For FTX Hearings
1/11/2023	Kevin Cofsky	Late night / weekend transportation	153.61	Uber Home From Nyp Upon Return From FTX Hearing - Nyp - Croton On Hudson

Transaction Date	Worker	Item	Amount to Invoice	Memo
1/11/2023	Kevin Cofsky	Travel to meetings / out of town	216.00	Train From Delaware To Nyp - FTX Hearings
1/11/2023	Bruce Mendelsohn	Misc. expenses (supplies, wifi, etc.)	227.73	Coffee and cookies for FTX INS meeting with S&C and DP
1/11/2023	Wasif Syed	Late night / weekend meals	20.00	Meal working late on FTX
1/12/2023	Kendyl Flinn	Late night / weekend transportation	6.14	Travel home working late on FTX
1/12/2023	Rohan Sindhwani	Late night / weekend transportation	15.09	Travel home working late on FTX
1/12/2023	Jenny Zhu	Late night / weekend transportation	37.07	Travel home working late on FTX
1/12/2023	Bruce Mendelsohn	Travel to meetings / out of town	50.00	Breakfast out of town - FTX Hearing
1/12/2023	Bruce Mendelsohn	Travel to meetings / out of town	163.39	Travel home working late on FTX
1/12/2023	Bruce Mendelsohn	Travel to meetings / out of town	413.27	Hotel For FTX Hearing
1/12/2023	Kevin Cofsky	Travel to meetings / out of town	413.27	Hotel For FTX Hearing
1/12/2023	Kevin Cofsky	Travel to meetings / out of town	600.00	Car To Delaware For FTX Hearings , From White Plains To Wilmington Delaware
1/12/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	90,824.46	Legal fees for period ended December 31, 2022 (recently approved)
1/13/2023	Kendyl Flinn	Late night / weekend transportation	10.89	Travel home working late on FTX
1/13/2023	Rohan Sindhwani	Late night / weekend transportation	16.01	Travel home working late on FTX
1/15/2023	Rohan Sindhwani	Late night / weekend transportation	16.35	Travel home working late on FTX
1/15/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
1/16/2023	Kendyl Flinn	Late night / weekend transportation	8.91	Travel home working late on FTX
1/17/2023	Kendyl Flinn	Late night / weekend transportation	11.46	Travel home working late on FTX
1/17/2023	Rohan Sindhwani	Late night / weekend transportation	14.91	Travel home working late on FTX
1/17/2023	Bruce Mendelsohn	Travel to meetings / out of town	31.40	Taxi to meeting at S&C
1/17/2023	Bruce Mendelsohn	Travel to meetings / out of town	33.81	Taxi from S&C meeting
1/17/2023	Matt Rahmani	Late night / weekend meals	20.00	Meal working late on FTX
1/18/2023	Rohan Sindhwani	Late night / weekend transportation	17.86	Travel home working late on FTX
1/18/2023	Geoffrey Possess	Late night / weekend transportation	17.95	Travel home working late on FTX

Transaction Date	Worker	Item	Invoice	Amount to Memo
1/18/2023	Bruce Mendelsohn	Travel to meetings / out	30.59 Taxi to S&C for FTX Board Meeting of town	
1/18/2023	Wasif Syed	Late night / weekend	68.92 Travel home working late on FTX transportation	
1/18/2023	Kevin Cofsky	Travel to meetings / out	30.00 Team Meal While At Board Meeting At Sullivan & Cromwell Offices For Ftx of town	
1/18/2023	Wasif Syed	Late night / weekend	20.00 Meal working late on FTX meals	
1/19/2023	Rohan Sindhwani	Late night / weekend	18.23 Travel home working late on FTX transportation	
1/19/2023	Geoffrey Possess	Late night / weekend	22.94 Travel home working late on FTX transportation	
1/19/2023	Kendyl Flinn	Travel to meetings / out	26.91 Travel home working late on FTX of town	
1/19/2023	Matt Rahmani	Late night / weekend	93.62 Travel home working late on FTX transportation	
1/19/2023	Nathaniel Nussbaum	Late night / weekend	94.90 Travel home working late on FTX transportation	
1/19/2023	Kevin Cofsky	Late night / weekend	148.91 Travel home working late on FTX transportation	
1/19/2023	Bruce Mendelsohn	Late night / weekend	156.74 Travel home working late on FTX transportation	
1/19/2023	Wasif Syed	Late night / weekend	20.00 Meal working late on FTX meals	
1/20/2023	Rohan Sindhwani	Late night / weekend	16.71 Travel home working late on FTX transportation	
1/21/2023	Rohan Sindhwani	Late night / weekend	14.96 Travel home working late on FTX transportation	
1/22/2023	Rohan Sindhwani	Late night / weekend	28.72 Travel home working late on FTX transportation	
1/24/2023	Wasif Syed	Late night / weekend	20.00 Meal working late on FTX meals	
1/25/2023	Geoffrey Possess	Late night / weekend	17.92 Travel home working late on FTX meals	
1/25/2023	Nathaniel Nussbaum	Late night / weekend	85.97 Travel home working late on FTX transportation	
1/25/2023	Bruce Mendelsohn	Late night / weekend	111.55 Travel home working late on FTX transportation	
1/25/2023	Wasif Syed	Late night / weekend	20.00 Meal working late on FTX meals	
1/26/2023	Kendyl Flinn	Late night / weekend	7.57 Travel home working late on FTX transportation	
1/26/2023	Rohan Sindhwani	Late night / weekend	31.18 Travel home working late on FTX transportation	

1/26/2023	Wasif Syed	Late night / weekend 70.47 Travel home working late on FTX transportation
1/26/2023	Wasif Syed	Late night / weekend 20.00 Meal working late on FTX meal

Transaction Date		Worker	Item	Amount to Invoice	Memo
1/27/2023	Rohan Sindhwani	Late night / weekend transportation	15.58	Travel home working late on FTX	
1/27/2023	Geoffrey Possess	Late night / weekend transportation	21.92	Travel home working late on FTX	
1/27/2023	Rohan Sindhwani	Late night / weekend transportation	22.99	Travel home working late on FTX	
1/27/2023	Matt Rahmani	Late night / weekend transportation	86.04	Travel home working late on FTX	
1/29/2023	Nathaniel Nussbaum	Late night / weekend meals	20.00	Meal working late on FTX	
1/29/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX	
1/30/2023	Rohan Sindhwani	Late night / weekend transportation	14.98	Travel home working late on FTX	
1/30/2023	Data Retention and Hosting	Misc. expenses (supplies, wifi, etc.)	32,250.53	Company: Datasite; Project Name: Focus LedgerX Effective: 25-Nov-22 Term: 6 Months	
1/31/2023	Matt Rahmani	Late night / weekend transportation	71.90	Travel home working late on FTX	
1/31/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	19,659.00	For professional services rendered and expenses incurred for month ending December 2022.	
2/1/2023	Geoffrey Possess	Late night / weekend transportation	27.94	Taxi home working late on FTX	
2/1/2023	Rohan Sindhwani	Late night / weekend transportation	14.96	Taxi home working late on FTX	
2/1/2023	Timm Schipporeit	Late night / weekend transportation	26.63	Taxi home working late on FTX	
2/1/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX	
2/1/2023	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX	
2/1/2023	Matt Rahmani	Late night / weekend meals	20.00	Meal working late on FTX	
2/1/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late on FTX	
2/2/2023	Rohan Sindhwani	Late night / weekend transportation	10.93	Taxi home working late on FTX	
2/2/2023	Kendyl Flinn	Late night / weekend transportation	8.68	Taxi home working late on FTX	
2/2/2023	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX	
2/2/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late on FTX	
2/2/2023	Nikhil Velivela	Late night / weekend meals	20.00	Meal working late on FTX	
2/3/2023	Rohan Sindhwani	Late night / weekend transportation	15.00	Taxi home working late on FTX	
2/3/2023	Kendyl Flinn	Late night / weekend transportation	14.51	Taxi home working late on FTX	

Transaction Date	Worker	Item	Invoice	Amount to Memo
2/3/2023	Rohan Sindhwani	Late night / weekend 20.00 Meal working late on FTX meals		
2/4/2023	Wasif Syed	Late night / weekend 20.00 Meal working late on FTX meals		
2/4/2023	Rohan Sindhwani	Late night / weekend 16.12 Taxi home working late on FTX transportation		
2/5/2023	Rohan Sindhwani	Late night / weekend 20.00 Meal working late on FTX meals		
2/5/2023	Rohan Sindhwani	Late night / weekend 20.00 Meal working late on FTX meals		
2/6/2023	Alina Negulescu	Late night / weekend 34.92 Taxi home working late on FTX transportation		
2/6/2023	Rohan Sindhwani	Late night / weekend 19.05 Taxi home working late on FTX transportation		
2/6/2023	Rohan Sindhwani	Late night / weekend 20.00 Meal working late on FTX meals		
2/6/2023	Nikhil Velivela	Late night / weekend 20.00 Meal working late on FTX meals		
2/6/2023	Rohan Mekala	Late night / weekend 20.00 Meal working late on FTX meals		
2/7/2023	Alina Negulescu	Late night / weekend 23.16 Taxi home working late on FTX transportation		
2/7/2023	Rohan Sindhwani	Late night / weekend 13.17 Taxi home working late on FTX transportation		
2/7/2023	Kendyl Flinn	Late night / weekend 12.32 Taxi home working late on FTX transportation		
2/7/2023	Rohan Sindhwani	Late night / weekend 20.00 Meal working late on FTX meals		
2/7/2023	Rohan Mekala	Late night / weekend 20.00 Meal working late on FTX meals		
2/8/2023	Wasif Syed	Late night / weekend 20.00 Meal working late on FTX meals		
2/8/2023	Jenny Zhu	Late night / weekend 35.65 Taxi home working late on FTX transportation		
2/8/2023	Rohan Sindhwani	Late night / weekend 14.98 Taxi home working late on FTX transportation		
2/8/2023	Geoffrey Possess	Late night / weekend 20.00 Meal working late on FTX meals		
2/8/2023	Rohan Sindhwani	Late night / weekend 20.00 Meal working late on FTX meals		
2/8/2023	Kendyl Flinn	Late night / weekend 20.00 Meal working late on FTX meals		
2/9/2023	Wasif Syed	Late night / weekend 20.00 Meal working late on FTX meals		

2/9/2023	Alina Negulescu	Late night / weekend 37.84 Taxi home working late on FTX transportation
2/9/2023	Jenny Zhu	Late night / weekend 32.23 Taxi home working late on FTX transportation

Transaction Date	Worker	Item	Amount to Invoice	Memo
2/9/2023	Rohan Sindhwani	Late night / weekend transportation	18.99	Taxi home working late on FTX
2/9/2023	Geoffrey Possess	Late night / weekend meals	20.00	Meal working late on FTX
2/9/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late on FTX
2/9/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
2/10/2023	Kendyl Flinn	Late night / weekend transportation	10.46	Taxi home working late on FTX
2/12/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
2/13/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
2/13/2023	Nikhil Velivela	Late night / weekend meals	20.00	Meal working late on FTX
2/14/2023	Alina Negulescu	Late night / weekend transportation	56.46	Taxi home working late on FTX
2/14/2023	Kendyl Flinn	Late night / weekend transportation	10.43	Taxi home working late on FTX
2/14/2023	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
2/14/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
2/14/2023	Geoffrey Possess	Late night / weekend meals	20.00	Meal working late on FTX
2/14/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late on FTX
2/14/2023	Nikhil Velivela	Late night / weekend meals	20.00	Meal working late on FTX
2/15/2023	Data Retention and Hosting	Misc. expenses (supplies, wifi, etc.)	16,252.51	Company: Datasite Project Name: Focus Phase II VDR & File Share Effective 15 Dec 22 Term: 6 Months
2/15/2023	Rohan Sindhwani	Late night / weekend transportation	13.11	Taxi home working late on FTX
2/15/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
2/15/2023	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
2/15/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late on FTX
2/16/2023	Alina Negulescu	Late night / weekend transportation	25.59	Taxi home working late on FTX
2/16/2023	Alina Negulescu	Late night / weekend transportation	49.61	Taxi home working late on FTX
2/16/2023	Rohan Sindhwani	Late night / weekend transportation	22.93	Taxi home working late on FTX
2/16/2023	Rohan Sindhwani	Late night / weekend transportation	30.53	Taxi home working late on FTX

		Amount to	
Transaction Date	Worker	Item	Invoice
2/16/2023	Kendyl Flinn	Late night / weekend transportation	9.64 Taxi home working late on FTX
2/16/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	59,185.50 For professional services rendered and related expenses incurred through January 2023
2/16/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late on FTX
2/16/2023	Nikhil Velivela	Late night / weekend meals	20.00 Meal working late on FTX
2/16/2023	Rohan Sindhwani	Late night / weekend meals	20.00 Meal working late on FTX
2/16/2023	Rohan Mekala	Late night / weekend meals	20.00 Meal working late on FTX
2/17/2023	Geoffrey Possess	Late night / weekend transportation	21.00 Taxi home working late on FTX
2/17/2023	Rohan Sindhwani	Late night / weekend transportation	15.46 Taxi home working late on FTX
2/17/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late on FTX
2/17/2023	Rohan Sindhwani	Late night / weekend meals	20.00 Meal working late on FTX
2/18/2023	Rohan Sindhwani	Late night / weekend transportation	14.94 Taxi home working late on FTX
2/18/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late on FTX
2/18/2023	Rohan Sindhwani	Late night / weekend meals	20.00 Meal working late on FTX
2/18/2023	Rohan Mekala	Late night / weekend meals	20.00 Meal working late on FTX
2/20/2023	Timm Schipporeit	Late night / weekend meals	20.00 Taxi home working late on FTX
2/20/2023	Rohan Sindhwani	Late night / weekend transportation	15.94 Taxi home working late on FTX
2/20/2023	Rohan Sindhwani	Late night / weekend meals	20.00 Meal working late on FTX
2/21/2023	Alina Negulescu	Late night / weekend transportation	46.14 Taxi home working late on FTX
2/21/2023	Rohan Sindhwani	Late night / weekend transportation	17.87 Taxi home working late on FTX
2/21/2023	Timm Schipporeit	Late night / weekend transportation	30.25 Taxi home working late on FTX
2/21/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late on FTX
2/21/2023	Rohan Sindhwani	Late night / weekend meals	20.00 Meal working late on FTX
2/21/2023	Kendyl Flinn	Late night / weekend meals	20.00 Meal working late on FTX
2/21/2023	Rohan Mekala	Late night / weekend meals	20.00 Meal working late on FTX

Transaction Date	Worker	Item	Amount to Invoice	Memo
2/22/2023	Wasif Syed	Late night / weekend meals	20.00	Meal working late on FTX
2/22/2023	Alina Negulescu	Late night / weekend transportation	29.13	Taxi home working late on FTX
2/22/2023	Geoffrey Possess	Late night / weekend transportation	20.90	Taxi home working late on FTX
2/22/2023	Rohan Sindhwani	Late night / weekend transportation	11.92	Taxi home working late on FTX
2/22/2023	Timm Schipporeit	Late night / weekend transportation	33.02	Taxi home working late on FTX
2/22/2023	Matt Rahmani	Late night / weekend transportation	101.09	Taxi home working late on FTX
2/22/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late on FTX
2/23/2023	Laura Klaassen	Misc. expenses (supplies, wifi, etc.)	41.54	Client meals
2/23/2023	Laura Klaassen	Misc. expenses (supplies, wifi, etc.)	99.67	Client meals
2/23/2023	Geoffrey Possess	Late night / weekend transportation	21.94	Taxi home working late on FTX
2/23/2023	Rohan Sindhwani	Late night / weekend transportation	13.95	Taxi home working late on FTX
2/23/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
2/23/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late on FTX
2/24/2023	Kendyl Flinn	Late night / weekend transportation	13.60	Taxi home working late on FTX
2/24/2023	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
2/25/2023	Rohan Sindhwani	Late night / weekend transportation	14.96	Taxi home working late on FTX
2/26/2023	Rohan Sindhwani	Late night / weekend transportation	23.96	Taxi home working late on FTX
2/27/2023	Rohan Sindhwani	Late night / weekend transportation	15.77	Taxi home working late on FTX
2/27/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
2/28/2023	Alina Negulescu	Late night / weekend transportation	34.76	Taxi home working late on FTX
2/28/2023	Kendyl Flinn	Late night / weekend transportation	9.88	Taxi home working late on FTX
2/28/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late on FTX
2/28/2023	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
2/28/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX

Transaction Date	Worker	Item	Amount to	Invoice
2/28/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late on FTX
3/1/2023	Nathaniel Nussbaum	Late night / weekend transportation	11.93	Taxi home working late on FTX
3/1/2023	Rohan Sindhwani	Late night / weekend transportation	11.94	Taxi home working late on FTX
3/1/2023	Geoffrey Possess	Late night / weekend transportation	18.90	Taxi home working late on FTX
3/1/2023	Kendyl Flinn	Late night / weekend transportation	3.82	Taxi home working late on FTX
3/2/2023	Kendyl Flinn	Late night / weekend transportation	11.46	Taxi home working late on FTX
3/2/2023	Rohan Sindhwani	Late night / weekend transportation	21.70	Taxi home working late on FTX
3/2/2023	Geoffrey Possess	Late night / weekend transportation	17.92	Taxi home working late on FTX
3/2/2023	Nathaniel Nussbaum	Late night / weekend transportation	20.99	Taxi home working late on FTX
3/3/2023	Kendyl Flinn	Late night / weekend transportation	14.99	Taxi home working late on FTX
3/3/2023	Rohan Sindhwani	Late night / weekend transportation	12.43	Taxi home working late on FTX
3/3/2023	Geoffrey Possess	Late night / weekend transportation	23.92	Taxi home working late on FTX
3/4/2023	Rohan Sindhwani	Late night / weekend transportation	15.93	Taxi home working late on FTX
3/6/2023	Kendyl Flinn	Late night / weekend transportation	10.62	Taxi home working late on FTX
3/6/2023	Rohan Sindhwani	Late night / weekend transportation	16.06	Taxi home working late on FTX
3/7/2023	Rohan Sindhwani	Late night / weekend transportation	14.91	Taxi home working late on FTX
3/7/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late on FTX
3/7/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	17,667.50	For professional services rendered and related expenses incurred through February 2023
3/8/2023	Rohan Mekala	Late night / weekend transportation	2.75	Train fare: Work to Home
3/8/2023	Rohan Sindhwani	Late night / weekend transportation	15.89	Taxi home working late on FTX
3/9/2023	Kendyl Flinn	Late night / weekend transportation	9.00	Taxi home working late on FTX
3/9/2023	Rohan Sindhwani	Late night / weekend transportation	14.99	Taxi home working late on FTX
3/10/2023	Kendyl Flinn	Late night / weekend transportation	10.44	Taxi home working late on FTX
3/10/2023	Rohan Sindhwani	Late night / weekend transportation	15.47	Taxi home working late on FTX

		Amount to		
Transaction Date	Worker	Item	Invoice	Memo
3/11/2023	Bruce Mendelsohn	Misc. expenses (supplies, wifi, etc.)	8.00	Wifi on flight
3/12/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
3/13/2023	Rohan Sindhwani	Late night / weekend transportation	15.82	Taxi home working late on FTX
3/13/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
3/14/2023	Kendyl Flinn	Late night / weekend transportation	13.09	Taxi home working late on FTX
3/14/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
3/15/2023	Kendyl Flinn	Late night / weekend transportation	10.93	Taxi home working late on FTX
3/15/2023	Rohan Sindhwani	Late night / weekend transportation	15.35	Taxi home working late on FTX
3/15/2023	Geoffrey Possess	Late night / weekend transportation	22.92	Taxi home working late on FTX
3/15/2023	Data Retention and Hosting	Misc. expenses (supplies, wifi, etc.)	9,634.04	Datasite; Project Name: Focus Phase II VDR & File Share Effective: 15-Dec-22 Term: 6 Months
3/15/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
3/16/2023	Kendyl Flinn	Late night / weekend transportation	13.22	Taxi home working late on FTX
3/16/2023	Rohan Sindhwani	Late night / weekend transportation	19.93	Taxi home working late on FTX
3/17/2023	Rohan Sindhwani	Late night / weekend transportation	14.93	Taxi home working late on FTX
3/18/2023	Rohan Sindhwani	Late night / weekend transportation	16.07	Taxi home working late on FTX
3/19/2023	Rohan Sindhwani	Late night / weekend transportation	17.95	Taxi home working late on FTX
3/20/2023	Kendyl Flinn	Late night / weekend transportation	10.62	Taxi home working late on FTX
3/22/2023	Rohan Mekala	Late night / weekend transportation	2.75	Train fare: Work to Home
3/22/2023	Kendyl Flinn	Late night / weekend transportation	10.96	Taxi home working late on FTX
3/22/2023	Laura Klaassen	Late night / weekend transportation	40.69	Taxi to client meeting
3/22/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
3/23/2023	Rohan Sindhwani	Late night / weekend transportation	14.94	Taxi home working late on FTX
3/23/2023	Kendyl Flinn	Late night / weekend transportation	19.96	Taxi home working late on FTX
3/24/2023	Rohan Sindhwani	Late night / weekend transportation	29.53	Taxi to client meeting

Transaction Date	Worker	Item	Amount to Invoice	Memo
3/28/2023	Kendyl Flinn	Late night / weekend transportation	11.95	Taxi home working late on FTX
3/28/2023	Rohan Sindhwani	Late night / weekend transportation	15.85	Taxi home working late on FTX
3/29/2023	Rohan Sindhwani	Late night / weekend transportation	20.93	Taxi home working late on FTX
3/29/2023	Rohan Mekala	Late night / weekend transportation	32.35	Taxi home working late on FTX
4/1/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
4/2/2023	Kendyl Flinn	Misc. expenses (supplies, wifi, etc.)	8.50	In flight wifi working on FTX
4/3/2023	Rohan Sindhwani	Late night / weekend transportation	17.97	Taxi home working late on FTX
4/4/2023	Rohan Mekala	Late night / weekend transportation	29.29	Taxi home working late on FTX
4/4/2023	Kendyl Flinn	Late night / weekend transportation	15.05	Taxi home working late on FTX
4/5/2023	Data Retention and Hosting	Misc. expenses (supplies, wifi, etc.)	440.12	Datasite; Project Name: Focus Phase II VDR Project Id: a278a000007tzs9AAA; Effective: 25-Nov-22 Term: 6 Months
4/5/2023	Rohan Mekala	Late night / weekend transportation	29.29	Taxi home working late on FTX
4/5/2023	Geoffrey Possess	Late night / weekend transportation	37.93	Taxi home working late on FTX
4/6/2023	Rohan Sindhwani	Late night / weekend meals	20.00	Meal working late on FTX
4/6/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
4/10/2023	Wasif Syed	Late night / weekend transportation	137.48	Taxi home working late on FTX
4/10/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
4/11/2023	Kendyl Flinn	Late night / weekend transportation	15.05	Taxi home working late on FTX
4/11/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late on FTX
4/17/2023	Kendyl Flinn	Late night / weekend transportation	15.64	Taxi home working late on FTX
4/19/2023	Kendyl Flinn	Travel to meetings / out of town	15.64	Taxi home working late on FTX
4/20/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	10,369.00	For professional services rendered and related expenses incurred for month ending March 2023
4/25/2023	Wasif Syed	Late night / weekend meals	20.00	Meal working late on FTX
4/25/2023	Rohan Mekala	Late night / weekend transportation	26.87	Taxi home working late on FTX
4/26/2023	Rohan Sindhwani	Late night / weekend transportation	13.70	Taxi home working late on FTX

Transaction Date	Worker	Item	Amount to Invoice	Memo
4/26/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	51,219.50	Legal fees for period ended March 31, 2023 (recently approved)
4/27/2023	Rohan Sindhwani	Late night / weekend transportation	16.57	Taxi home working late on FTX
4/27/2023	Kendyl Flinn	Late night / weekend transportation	16.72	Taxi home working late on FTX
4/27/2023	Bruce Mendelsohn	Travel to meetings / out of town	432.00	RT train fare NY-Wilmington for LedgerX hearing
4/28/2023	Rohan Sindhwani	Late night / weekend transportation	17.66	Taxi home working late on FTX
4/28/2023	Kendyl Flinn	Late night / weekend transportation	19.27	Taxi home working late on FTX
4/30/2023	Rohan Mekala	Late night / weekend transportation	26.53	Taxi home working late on FTX
4/30/2023	Rohan Mekala	Late night / weekend transportation	35.99	Taxi home working late on FTX
5/1/2023	Rohan Sindhwani	Late night / weekend transportation	14.95	Taxi home working late
5/2/2023	Rohan Sindhwani	Late night / weekend transportation	23.02	Taxi home working late
5/2/2023	Kendyl Flinn	Late night / weekend transportation	15.86	Taxi home working late
5/2/2023	Rohan Mekala	Late night / weekend transportation	30.75	Taxi home working late
5/2/2023	Bruce Mendelsohn	Air / train travel	326.00	Train fare for Andy Dietderich to allow him to prep Bruce on testimony at 5/4/23 hearing
5/3/2023	Kendyl Flinn	Late night / weekend meals	10.26	Meal working late
5/3/2023	Wasif Syed	Late night / weekend meals	20.00	Meal working late
5/3/2023	Alina Negulescu	Late night / weekend transportation	43.63	Taxi home working late
5/4/2023	Alina Negulescu	Late night / weekend transportation	34.02	Taxi home working late
5/5/2023	Kendyl Flinn	Late night / weekend transportation	23.72	Taxi home working late
5/5/2023	Bruce Mendelsohn	Air / train travel	195.05	Car from home to Moynihan Station for 5/4/23 hearing
5/5/2023	Bruce Mendelsohn	Late night / weekend transportation	212.15	Car from New Rochelle to home after train from Wilmington for 5/4/23 hearing
5/5/2023	Data Retention and Hosting	Misc. expenses (supplies, wifi, etc.)	24,742.88	DFIN; Project Name: Focus VDR Project Id: a278a000007tzs9AAA; Effective: 25-Nov-22 Term: 6 Months
5/6/2023	Alina Negulescu	Late night / weekend transportation	45.98	Taxi home working late
5/9/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
5/9/2023	Alina Negulescu	Late night / weekend transportation	48.19	Taxi home working late

Transaction Date	Worker	Item	Amount to Invoice	Memo
5/9/2023	Kendyl Flinn	Late night / weekend transportation	21.52	Taxi home working late
5/10/2023	Kendyl Flinn	Late night / weekend transportation	16.87	Taxi home working late
5/10/2023	Wasif Syed	Late night / weekend meals	20.00	Meal working late
5/11/2023	Kendyl Flinn	Late night / weekend transportation	12.39	Taxi home working late
5/11/2023	Alina Negulescu	Late night / weekend transportation	19.21	Taxi home working late
5/12/2023	Alina Negulescu	Late night / weekend transportation	43.72	Taxi home working late
5/12/2023	Bruce Mendelsohn	Misc. expenses (supplies, wifi, etc.)	9.95	Wifi on flight
5/13/2023	Alina Negulescu	Late night / weekend transportation	37.01	Taxi home working late
5/15/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
5/15/2023	Alina Negulescu	Late night / weekend transportation	12.41	Taxi home working late
5/16/2023	Alina Negulescu	Late night / weekend transportation	39.93	Taxi home working late
5/17/2023	Alina Negulescu	Late night / weekend transportation	45.52	Taxi home working late
5/17/2023	Kendyl Flinn	Late night / weekend transportation	12.88	Taxi home working late
5/17/2023	Alexander Kalashnikov	Late night / weekend meals	20.00	Meal working late
5/17/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
5/18/2023	Alina Negulescu	Late night / weekend transportation	47.65	Taxi home working late
5/18/2023	Kendyl Flinn	Late night / weekend transportation	14.35	Taxi home working late
5/18/2023	Wasif Syed	Late night / weekend meals	20.00	Meal working late
5/18/2023	Alexander Kalashnikov	Late night / weekend meals	20.00	Meal working late
5/20/2023	Alina Negulescu	Late night / weekend transportation	13.46	Taxi home working late
5/22/2023	Kendyl Flinn	Late night / weekend transportation	12.88	Taxi home working late
5/23/2023	Alina Negulescu	Late night / weekend transportation	27.19	Taxi home working late
5/23/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	369.00	Period ended April 30, 2023; Re: FTX Chapter 11 Matter No: 22726417
5/24/2023	Kendyl Flinn	Late night / weekend transportation	12.39	Taxi home working late

Transaction Date	Worker	Item	Amount to Invoice	Memo
5/24/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	8,484.00	For professional services rendered and related expenses incurred through April 2023
5/25/2023	Alina Negulescu	Late night / weekend transportation	43.63	Taxi home working late
5/25/2023	Matt Rahmani	Late night / weekend transportation	88.26	Taxi home working late
5/26/2023	Alina Negulescu	Late night / weekend transportation	66.45	Taxi home working late
5/28/2023	Alina Negulescu	Late night / weekend transportation	59.51	Taxi home working late
5/30/2023	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late
5/30/2023	Eduardo Ascoli	Late night / weekend transportation	33.37	Taxi home working late
5/30/2023	Wasif Syed	Late night / weekend meals	20.00	Meal working late
5/30/2023	Laura Klaassen	Late night / weekend transportation	132.15	Taxi home working late
5/30/2023	Alina Negulescu	Late night / weekend transportation	40.36	Taxi home working late
5/31/2023	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late
5/31/2023	Wasif Syed	Late night / weekend meals	20.00	Meal working late
5/31/2023	Alina Negulescu	Late night / weekend transportation	42.50	Taxi home working late
6/1/2023	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late
6/1/2023	Alina Negulescu	Late night / weekend transportation	58.65	Taxi working late
6/1/2023	Kendyl Flinn	Late night / weekend transportation	12.88	Taxi working late
6/1/2023	Laura Klaassen	Late night / weekend transportation	114.64	Taxi working late
6/2/2023	Matt Rahmani	Late night / weekend transportation	104.02	Taxi working late
6/5/2023	Data Retention and Hosting	Misc. expenses (supplies, wifi, etc.)	3,147.39	Project Name: Focus VDR; Project Id: a278a000007tzs9AAA Effective: 25-Nov-22 Term: 6 Months
6/5/2023	Kevin Cofsky	Air / train travel	216.00	Train to FTX Hearings in Delaware
6/5/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
6/6/2023	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late
6/6/2023	Alina Negulescu	Late night / weekend transportation	33.85	Taxi working late
6/6/2023	Eduardo Ascoli	Late night / weekend transportation	38.46	Taxi working late

Transaction Date	Worker	Item	Amount to Invoice	Memo
6/7/2023	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late
6/7/2023	Matt Rahmani	Late night / weekend meals	20.00	Meal working late
6/7/2023	Kendyl Flinn	Late night / weekend transportation	12.78	Taxi working late
6/7/2023	Matt Rahmani	Late night / weekend transportation	85.89	Taxi working late
6/7/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
6/8/2023	Kevin Cofsky	Travel meals	20.00	Meal while traveling - FTX hearings in Delaware
6/8/2023	Kendyl Flinn	Late night / weekend transportation	14.66	Taxi working late
6/8/2023	Kevin Cofsky	Air / train travel	216.00	Train from DEL to NYP - FTX hearings
6/8/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
6/9/2023	Kevin Cofsky	Travel meals	20.00	Meal while traveling for FTX hearings
6/9/2023	Alina Negulescu	Late night / weekend transportation	19.05	Taxi working late
6/9/2023	Kendyl Flinn	Late night / weekend transportation	13.85	Taxi working late
6/9/2023	Kevin Cofsky	Travel to meetings / out of town	472.83	Hotel in wilmington DE for FTX Hearings
6/9/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
6/12/2023	Matt Rahmani	Late night / weekend meals	20.00	Meal working late
6/12/2023	Alina Negulescu	Late night / weekend transportation	39.73	Taxi working late
6/12/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
6/13/2023	Matt Rahmani	Late night / weekend meals	35.00	Meal working late
6/13/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	5,626.50	For professional services rendered and related expenses incurred through May 2023
6/13/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
6/14/2023	Bruce Mendelsohn	Travel to meetings / out of town	49.11	Cab to FTX board meeting from office
6/14/2023	Kendyl Flinn	Late night / weekend transportation	20.18	Taxi working late
6/14/2023	Matt Rahmani	Late night / weekend transportation	111.77	Taxi working late
6/15/2023	Matt Rahmani	Late night / weekend meals	20.00	Meal working late

Transaction Date	Worker	Item	Amount to Invoice	Memo
6/15/2023	Bruce Mendelsohn	Travel to meetings / out of town	73.13	Car from FTX board meeting at S&C to PWP
6/15/2023	Kendyl Flinn	Late night / weekend transportation	17.40	Taxi home working late
6/15/2023	Matt Rahmani	Travel to meetings / out of town	44.01	Taxi back to office after FTX meeting
6/15/2023	Matt Rahmani	Travel to meetings / out of town	38.77	Taxi from office to FTX Meeting
6/15/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
6/16/2023	Kendyl Flinn	Late night / weekend transportation	21.20	Taxi home working late
6/16/2023	Matt Rahmani	Late night / weekend transportation	95.40	Taxi home working late
6/20/2023	Matt Rahmani	Late night / weekend meals	20.00	Meal working late
6/22/2023	Matt Rahmani	Late night / weekend meals	20.00	Meal working late
6/22/2023	Alina Negulescu	Late night / weekend transportation	36.84	Working late taxi home
6/23/2023	Matt Rahmani	Late night / weekend transportation	93.60	Taxi working late
6/27/2023	Bruce Mendelsohn	Misc. expenses (supplies, wifi, etc.)	22.72	Wifi on flight
6/30/2023	Bruce Mendelsohn	Travel to meetings / out of town	197.80	Car from home to city for train to Wilmington for Sequoia hearing. Too late to cancel car in the morning.
7/4/2023	Alina Negulescu	Late night / weekend meals	20.00	Meal working late
7/5/2023	Data Retention and Hosting	Misc. expenses (supplies, wifi, etc.)	31,146.99	Project Name: Focus VDR; Project Id: a278a000007u6X3AAI Pages Hosted In Continuation 05-Jun-23 to 04-Jul-23
7/5/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
7/5/2023	Alina Negulescu	Late night / weekend meals	20.00	Meal working late
7/6/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
7/6/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late
7/6/2023	Alina Negulescu	Late night / weekend meals	20.00	Meal working late
7/7/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
7/10/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late
7/11/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
7/12/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late

Transaction Date	Worker	Item	Amount to Invoice	Memo
7/12/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late
7/13/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
7/14/2023	Matt Rahmani	Late night / weekend transportation	88.93	Taxi working late
7/17/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	29,986.50	Period ended June 30, 2023; Re: FTX Chapter 11 Matter No: 22726417
7/17/2023	Kevin Cofsky	Misc. expenses (supplies, wifi, etc.)	8.00	Inflight wifi
7/17/2023	Wasif Syed	Travel to meetings / out of town	21.00	ESTA for trip to US
7/17/2023	Wasif Syed	Air / train travel	8,251.11	Flight to New York for UCC meeting
7/18/2023	Compliance and Regulatory C	Misc. expenses (supplies, wifi, etc.)	21,275.00	Data extraction costs from Global Relay
7/18/2023	Alina Negulescu	Late night / weekend transportation	33.17	Taxi working late
7/18/2023	Wasif Syed	Travel to meetings / out of town	17.39	Travel to New York for UCC meeting
7/19/2023	Matt Rahmani	Late night / weekend transportation	14.00	Taxi working late
7/19/2023	Matt Rahmani	Late night / weekend transportation	23.80	Taxi working late
7/19/2023	Wasif Syed	Travel to meetings / out of town	12.98	Taxi to meeting
7/20/2023	Kevin Cofsky	Misc. expenses (supplies, wifi, etc.)	8.00	Inflight wifi
7/20/2023	Matt Rahmani	Late night / weekend transportation	106.97	Taxi working late
7/21/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	7,525.80	For professional services rendered and related expenses incurred through June 2023
7/21/2023	Matt Rahmani	Late night / weekend transportation	125.81	Taxi working late
7/21/2023	Wasif Syed	Travel meals	20.00	Breakfast at hotel
7/21/2023	Wasif Syed	Travel to meetings / out of town	1,714.53	Hotel room rate, etc x 3 nights
7/21/2023	Wasif Syed	Travel meals	7.08	Meal while traveling
7/21/2023	Wasif Syed	Travel to meetings / out of town	118.65	Taxi to airport
7/22/2023	Wasif Syed	Travel meals	5.44	Meal while traveling
7/22/2023	Wasif Syed	Air / train travel	212.07	Flight to London following UCC meeting
7/24/2023	Alina Negulescu	Late night / weekend transportation	28.93	Taxi working late

Transaction Date	Worker	Item	Amount to Invoice	Memo
7/24/2023	Alina Negulescu	Late night / weekend meals	20.00	Meal working late
7/25/2023	Alina Negulescu	Late night / weekend transportation	28.93	Taxi working late
7/25/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
7/26/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
7/26/2023	Alina Negulescu	Late night / weekend transportation	33.35	Taxi working late
7/27/2023	Alina Negulescu	Late night / weekend meals	20.00	Meal working late
7/28/2023	Alina Negulescu	Late night / weekend transportation	44.91	Taxi working late
7/30/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late
8/1/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office
8/1/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late in office
8/2/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office
8/4/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late in office
8/7/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office
8/7/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late in office
8/8/2023	Kendyl Flinn	Late night / weekend meals	12.93	Meal working late in office
8/9/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office
8/9/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late in office
8/9/2023	Kendyl Flinn	Late night / weekend transportation	17.89	Taxi home, working late in office
8/9/2023	Kendyl Flinn	Late night / weekend transportation	20.99	Taxi home, working late in office
8/10/2023	Kendyl Flinn	Late night / weekend transportation	13.50	Taxi home, working late in office
8/10/2023	Kevin Cofsky	Misc. expenses (supplies, wifi, etc.)	8.00	In flight wifi
8/12/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late in office
8/15/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office
8/16/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office

Transaction Date	Worker	Item	Amount to Invoice	Memo
8/16/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office
8/16/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	225,399.91	Period ended July 31, 2023; Re: FTX Chapter 11 Matter No: 22726417
8/21/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	3,484.50	For professional services rendered and related expenses incurred through July 2023
8/21/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
8/23/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late in office
8/29/2023	Alina Negulescu	Late night / weekend meals	20.00	Meal working late in office
8/29/2023	Alina Negulescu	Late night / weekend transportation	27.74	Taxi home, working late in office
8/30/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late in office
8/30/2023	Alina Negulescu	Late night / weekend transportation	28.49	Taxi home, working late in office
9/1/2023	Alina Negulescu	Late night / weekend transportation	56.88	Taxi home, working late in office
9/5/2023	Alina Negulescu	Late night / weekend meals	20.00	Meal working late in office
9/5/2023	Alina Negulescu	Late night / weekend transportation	42.79	Taxi home, working late in office
9/6/2023	Alina Negulescu	Late night / weekend meals	20.00	Meal working late in office
9/6/2023	Emil Tu	Late night / weekend transportation	17.29	Taxi home, working late in office
9/6/2023	Kendyl Flinn	Late night / weekend transportation	16.97	Taxi home, working late in office
9/7/2023	Alina Negulescu	Late night / weekend transportation	44.52	Taxi home, working late in office
9/7/2023	Emil Tu	Late night / weekend transportation	18.03	Taxi home, working late in office
9/7/2023	Kendyl Flinn	Late night / weekend transportation	21.20	Taxi home, working late in office
9/7/2023	Matt Rahmani	Late night / weekend transportation	128.99	Taxi home, working late in office
9/8/2023	Emil Tu	Late night / weekend transportation	21.75	Taxi home, working late in office
9/9/2023	Emil Tu	Late night / weekend transportation	17.14	Taxi home, working late in office
9/11/2023	Alina Negulescu	Late night / weekend transportation	27.70	Taxi home, working late in office
9/11/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	8,119.56	Period ended August 31, 2023; Re: FTX Chapter 11 Matter No: 22726417
9/12/2023	Matt Rahmani	Travel / Client meals	13.61	Coffee with potential bidder in FTX related sale process

Transaction Date	Worker	Item	Amount to		Memo
			Invoice		
9/12/2023	Emil Tu	Late night / weekend transportation	18.69	Taxi home, working late in office	
9/12/2023	Kevin Cofsky	Late night / weekend transportation	188.09	Taxi home, working late in office	
9/12/2023	Matt Rahmani	Late night / weekend transportation	153.96	Taxi home, working late in office	
9/13/2023	Alina Negulescu	Late night / weekend transportation	37.02	Taxi home, working late in office	
9/13/2023	Emil Tu	Late night / weekend transportation	31.14	Taxi home, working late in office	
9/14/2023	Sam Saferstein	Late night / weekend meals	20.00	Meal working late in office	
9/14/2023	Emil Tu	Late night / weekend transportation	17.99	Taxi home, working late in office	
9/14/2023	Matt Rahmani	Late night / weekend transportation	116.93	Taxi home, working late in office	
9/14/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	5,874.00	For professional services rendered and related expenses incurred through August 2023	
9/15/2023	Alina Negulescu	Late night / weekend transportation	38.71	Taxi home, working late in office	
9/16/2023	Alina Negulescu	Late night / weekend transportation	17.83	Taxi home, working late in office	
9/18/2023	Alina Negulescu	Late night / weekend transportation	31.64	Taxi home, working late in office	
9/19/2023	Alina Negulescu	Late night / weekend transportation	35.68	Taxi home, working late in office	
9/19/2023	Emil Tu	Late night / weekend transportation	21.02	Taxi home, working late in office	
9/19/2023	Matt Rahmani	Late night / weekend transportation	120.24	Taxi home, working late in office	
9/20/2023	Emil Tu	Late night / weekend transportation	44.41	Taxi home, working late in office	
9/21/2023	Emil Tu	Late night / weekend transportation	35.99	Taxi home, working late in office	
9/21/2023	Matt Rahmani	Late night / weekend transportation	110.91	Taxi home, working late in office	
9/22/2023	Alina Negulescu	Late night / weekend meals	20.00	Meal working late in office	
9/22/2023	Alina Negulescu	Late night / weekend transportation	32.57	Taxi home, working late in office	
9/26/2023	Alina Negulescu	Late night / weekend transportation	30.09	Taxi home, working late in office	
9/26/2023	Kendyl Flinn	Late night / weekend transportation	19.10	Taxi home, working late in office	
9/27/2023	Alina Negulescu	Late night / weekend transportation	47.11	Taxi home, working late in office	
9/27/2023	Emil Tu	Late night / weekend transportation	19.73	Taxi home, working late in office	

Transaction Date	Worker	Item	Amount to Invoice	Memo
9/28/2023	Emil Tu	Late night / weekend transportation	18.78	Taxi home, working late in office
9/28/2023	Kendyl Flinn	Late night / weekend transportation	46.99	Taxi home, working late in office
9/28/2023	Matt Rahmani	Late night / weekend transportation	101.90	Taxi home, working late in office
10/3/2023	Sam Saferstein (Terminated)	Late night / weekend transportation	33.72	Taxi home, working late in office
10/4/2023	Alina Negulescu	Late night / weekend transportation	50.15	Taxi home, working late in office
10/5/2023	Kendyl Flinn	Late night / weekend transportation	22.19	Taxi home, working late in office
10/5/2023	Matt Rahmani	Late night / weekend transportation	91.16	Taxi home, working late in office
10/6/2023	Kendyl Flinn	Late night / weekend transportation	24.45	Taxi home, working late in office
10/16/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	20,348.40	Period ended September 30, 2023 ; Re: FTX Chapter 11 Matter No: 22726417
10/16/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
10/18/2023	Legal Fees	Misc. expenses (supplies, wifi, etc.)	14,943.00	For professional services rendered and related expenses incurred through September 2023
10/23/2023	Kevin Cofsky	Travel / Client meals	95.31	Meal while traveling
10/23/2023	Kevin Cofsky	Travel to meetings / out of town	98.25	Train ticket to Wilmington DE for FTX hearings
10/24/2023	Kevin Cofsky	Travel / Client meals	25.63	Meal while traveling
10/24/2023	Kevin Cofsky	Travel / Client meals	12.65	Meal while traveling
10/25/2023	Kevin Cofsky	Travel to meetings / out of town	454.13	Hotel for FTX hearings
10/25/2023	Kevin Cofsky	Misc. expenses (supplies, wifi, etc.)	45.00	Parking for FTX hearings
10/27/2023	Kevin Cofsky	Misc. expenses (supplies, wifi, etc.)	8.00	In flight wifi
10/31/2023	Legal Fees	Misc. expenses (supplies, wifi, etc.)	71,917.25	For period ended October 31, 2023
11/1/2023	Emil Tu	Late night / weekend transportation	15.80	Taxi home, working late in office
11/1/2023	Kendyl Flinn	Late night / weekend transportation	19.10	Taxi home, working late in office
11/1/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
11/1/2023	Jackson Darby	Late night / weekend meals	20.00	Meal working late in office
11/1/2023	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office

Transaction Date	Worker	Item	Invoice	Amount to Memo
11/2/2023	Emil Tu	Late night / weekend 18.66 Taxi home, working late in office transportation		
11/2/2023	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
11/3/2023	Emil Tu	Late night / weekend 16.62 Taxi home, working late in office transportation		
11/3/2023	Geoffrey Possess	Late night / weekend 29.90 Taxi home, working late in office transportation		
11/3/2023	Jackson Darby	Late night / weekend 17.87 Taxi home, working late in office transportation		
11/5/2023	Emil Tu	Late night / weekend 20.81 Taxi home, working late in office transportation		
11/7/2023	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
11/8/2023	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
11/13/2023	Geoffrey Possess	Late night / weekend 20.00 Meal working late in office meals		
11/13/2023	Jackson Darby	Late night / weekend 20.00 Meal working late in office meals		
11/13/2023	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
11/14/2023	Emil Tu	Late night / weekend 15.73 Taxi home, working late in office transportation		
11/14/2023	Geoffrey Possess	Late night / weekend 27.91 Taxi home, working late in office transportation		
11/14/2023	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
11/14/2023	Rohan Mekala	Late night / weekend 20.00 Meal working late in office meals		
11/14/2023	Jackson Darby	Late night / weekend 20.00 Meal working late in office meals		
11/15/2023	Emil Tu	Late night / weekend 17.92 Taxi home, working late in office transportation		
11/15/2023	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
11/16/2023	Emil Tu	Late night / weekend 14.75 Taxi home, working late in office transportation		
11/16/2023	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
11/17/2023	Emil Tu	Late night / weekend 15.79 Taxi home, working late in office transportation		
11/20/2023	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		

11/21/2023	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
11/21/2023	Emil Tu	Late night / weekend 18.22 Taxi home, working late in office transportation

		Amount to		Invoice
Transaction Date	Worker	Item		
11/22/2023	Emil Tu	Late night / weekend transportation	17.69	Taxi home, working late in office
11/22/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
11/27/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
11/28/2023	Emil Tu	Late night / weekend transportation	15.65	Taxi home, working late in office
11/28/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late in office
11/28/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
11/29/2023	Emil Tu	Late night / weekend transportation	17.30	Taxi home, working late in office
11/29/2023	Rohan Mekala	Late night / weekend meals	20.00	Meal working late in office
11/29/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
11/30/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	67,184.74	Period ended November 30, 2023; FTX Chapter 11 Matter No: 22726417
11/30/2023	Emil Tu	Late night / weekend transportation	25.11	Taxi home, working late in office
11/30/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
12/1/2023	Emil Tu	Late night / weekend transportation	20.92	Taxi home, working late in office
12/1/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	1,030.50	For professional services rendered and related expenses incurred through October 2023
12/5/2023	Emil Tu	Late night / weekend transportation	19.73	Taxi home, working late in office
12/5/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
12/6/2023	Emil Tu	Late night / weekend transportation	19.73	Taxi home, working late in office
12/6/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
12/7/2023	Emil Tu	Late night / weekend transportation	16.79	Taxi home, working late in office
12/7/2023	Rohan Mekala	Late night / weekend transportation	26.40	Taxi home, working late in office
12/7/2023	Ryan Moon	Late night / weekend meals	20.00	Meal working late in office
12/7/2023	Ryan Moon	Late night / weekend transportation	75.93	Taxi home, working late in office
12/7/2023	Ryan Moon	Late night / weekend meals	20.00	Meal working late in office
12/7/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office

		Amount to		Invoice
Transaction Date	Worker	Item		
12/8/2023	Emil Tu	Late night / weekend transportation	14.81 Taxi home, working late in office	
12/8/2023	Ryan Moon	Late night / weekend transportation	99.60 Taxi home, working late in office	
12/11/2023	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
12/12/2023	Emil Tu	Late night / weekend transportation	16.43 Taxi home, working late in office	
12/12/2023	Rohan Mekala	Late night / weekend transportation	22.52 Taxi home, working late in office	
12/12/2023	Rohan Mekala	Late night / weekend meals	20.00 Meal working late in office	
12/13/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	1,665.00 For professional services rendered and related expenses incurred through November 2023	
12/13/2023	Rohan Mekala	Late night / weekend meals	20.00 Meal working late in office	
12/14/2023	Ryan Moon	Late night / weekend transportation	135.67 Taxi home, working late in office	
12/14/2023	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
12/15/2023	Emil Tu	Late night / weekend transportation	43.40 Taxi home, working late in office	
12/15/2023	Ryan Moon	Late night / weekend meals	20.00 Meal working late in office	
12/15/2023	Ryan Moon	Late night / weekend transportation	115.36 Taxi home, working late in office	
1/3/2024	Matt Rahmani	Late night / weekend transportation	111.09 Taxi home, working late in office	
1/3/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
1/3/2024	Rohan Mekala	Late night / weekend meals	20.00 Meal working late in office	
1/3/2024	Matt Rahmani	Late night / weekend meals	20.00 Meal working late in office	
1/4/2024	Emil Tu	Late night / weekend transportation	16.33 Taxi home, working late in office	
1/4/2024	Matt Rahmani	Late night / weekend transportation	115.95 Taxi home, working late in office	
1/4/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
1/5/2024	Emil Tu	Late night / weekend transportation	15.25 Taxi home, working late in office	
1/5/2024	Matt Rahmani	Late night / weekend transportation	121.97 Taxi home, working late in office	
1/8/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
1/9/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	

Transaction Date	Worker	Item	Amount to Invoice	Memo
1/10/2024	Emil Tu	Late night / weekend 15.97 Taxi home, working late in office transportation		
1/10/2024	Matt Rahmani	Late night / weekend 20.00 Meal working late in office meals		
1/10/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/11/2024	Matt Rahmani	Late night / weekend 20.00 Meal working late in office meals		
1/11/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/14/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/15/2024	Emil Tu	Late night / weekend 18.63 Taxi home, working late in office transportation		
1/15/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/16/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/17/2024	Emil Tu	Late night / weekend 18.90 Taxi home, working late in office transportation		
1/17/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/18/2024	Emil Tu	Late night / weekend 21.32 Taxi home, working late in office transportation		
1/18/2024	Matt Rahmani	Late night / weekend 119.96 Taxi home, working late in office transportation		
1/18/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/19/2024	Emil Tu	Late night / weekend 17.19 Taxi home, working late in office transportation		
1/20/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		
1/22/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/23/2024	Emil Tu	Late night / weekend 15.07 Taxi home, working late in office transportation		
1/23/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/24/2024	Emil Tu	Late night / weekend 15.41 Taxi home, working late in office transportation		
1/24/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		

Transaction Date	Worker	Item	Amount to Invoice	Memo
1/25/2024	Emil Tu	Late night / weekend 16.79 Taxi home, working late in office		
1/25/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		
1/25/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		

Transaction Date	Worker	Item	Amount to Invoice	Memo
1/29/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/30/2024	Emil Tu	Late night / weekend 16.41 Taxi home, working late in office transportation		
1/30/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/31/2024	Emil Tu	Late night / weekend 20.79 Taxi home, working late in office transportation		
1/31/2024	Matt Rahmani	Late night / weekend 86.18 Taxi home, working late in office transportation		
1/31/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
1/31/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		
2/1/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals		
2/1/2024	Kendyl Flinn	Late night / weekend 19.94 Taxi home, working late in office transportation		
2/1/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		
2/1/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
2/1/2024	Kendyl Flinn	Late night / weekend 20.00 Meal working late in office meals		
2/2/2024	Emil Tu	Late night / weekend 19.04 Taxi home, working late in office transportation		
2/2/2024	Kendyl Flinn	Late night / weekend 25.27 Taxi home, working late in office transportation		
2/4/2024	Jackson Darby	Late night / weekend 20.00 Meal working late in office meals		
2/5/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals		
2/5/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		
2/5/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
2/5/2024	Matt Rahmani	Late night / weekend 20.00 Meal working late in office meals		
2/5/2024	Eduardo Ascoli	Late night / weekend 29.82 Taxi home, working late in office transportation		
2/6/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals		

Transaction Date	Worker	Item	Amount to Invoice	Memo
2/6/2024	Eduardo Ascoli	Late night / weekend 18.80 Taxi home, working late in office		
2/6/2024	Emil Tu	Late night / weekend 14.75 Taxi home, working late in office transportation		
2/6/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		
2/6/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
2/7/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals		
2/7/2024	Emil Tu	Late night / weekend 15.77 Taxi home, working late in office transportation		
2/7/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		
2/7/2024	Kendyl Flinn	Late night / weekend 20.00 Meal working late in office meals		
2/7/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
2/8/2024	Emil Tu	Late night / weekend 14.95 Taxi home, working late in office transportation		
2/8/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		
2/8/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
2/9/2024	Emil Tu	Late night / weekend 15.02 Taxi home, working late in office transportation		
2/10/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
2/10/2024	Jackson Darby	Late night / weekend 20.00 Meal working late in office meals		
2/11/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
2/12/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
2/13/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals		
2/13/2024	Emil Tu	Late night / weekend 14.75 Taxi home, working late in office transportation		
2/13/2024	Kendyl Flinn	Late night / weekend 19.46 Taxi home, working late in office transportation		
2/13/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		
		Late night / weekend		

Transaction Date	Worker	Item	Amount to Invoice	Memo
2/13/2024	Emil Tu	20.00 Meal working late in office meals		
2/13/2024	Kendyl Flinn	Late night / weekend 20.00 Meal working late in office meals		
2/14/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals		
2/14/2024	Emil Tu	Late night / weekend 12.24 Taxi home, working late in office transportation		
2/14/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		
2/14/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		

		Amount to		Invoice
Transaction Date	Worker	Item		
2/15/2024	Emil Tu	Late night / weekend transportation	15.82 Taxi home, working late in office	
2/15/2024	Kendyl Flinn	Late night / weekend transportation	19.10 Taxi home, working late in office	
2/15/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
2/16/2024	Emil Tu	Late night / weekend transportation	14.75 Taxi home, working late in office	
2/16/2024	Donall O'Leary	Late night / weekend meals	20.00 Meal working late in office	
2/17/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
2/18/2024	Emil Tu	Late night / weekend transportation	17.09 Taxi home, working late in office	
2/18/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
2/20/2024	Eduardo Ascoli	Late night / weekend meals	20.00 Meal working late in office	
2/20/2024	Eduardo Ascoli	Late night / weekend transportation	30.69 Taxi home, working late in office	
2/20/2024	Donall O'Leary	Late night / weekend meals	20.00 Meal working late in office	
2/20/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
2/21/2024	Eduardo Ascoli	Late night / weekend meals	20.00 Meal working late in office	
2/21/2024	Emil Tu	Late night / weekend transportation	16.29 Taxi home, working late in office	
2/21/2024	Donall O'Leary	Late night / weekend meals	20.00 Meal working late in office	
2/21/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
2/21/2024	Kendyl Flinn	Late night / weekend meals	20.00 Meal working late in office	
2/22/2024	Emil Tu	Late night / weekend transportation	14.75 Taxi home, working late in office	
2/22/2024	Kendyl Flinn	Late night / weekend transportation	22.98 Taxi home, working late in office	
2/22/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
2/23/2024	Emil Tu	Late night / weekend transportation	14.75 Taxi home, working late in office	
2/26/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office	
2/26/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	1,942.50 For professional services rendered and related expenses incurred through January 2024	
2/27/2024	Emil Tu	Late night / weekend transportation	14.75 Taxi home, working late in office	

Transaction Date	Worker	Item	Amount to Invoice	Memo
2/27/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
2/27/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
2/27/2024	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office
2/28/2024	Emil Tu	Late night / weekend transportation	16.55	Taxi home, working late in office
2/28/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
2/28/2024	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office
2/29/2024	Emil Tu	Late night / weekend transportation	16.15	Taxi home, working late in office
2/29/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
2/29/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/1/2024	Bruce Mendelsohn	Travel to meetings / out of town	78.12	Car to return to hotel for FTX call
3/1/2024	Emil Tu	Late night / weekend transportation	17.03	Taxi home, working late in office
3/4/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/5/2024	Eduardo Ascoli	Late night / weekend transportation	30.09	Taxi home, working late in office
3/5/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
3/5/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
3/5/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/5/2024	Emil Tu	Late night / weekend transportation	16.97	Taxi home, working late in office
3/6/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
3/6/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/6/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	10,693.50	For professional services rendered and related expenses incurred in the above-referenced matter through December 2023
3/6/2024	Emil Tu	Late night / weekend transportation	31.25	Taxi home, working late in office
3/6/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/7/2024	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office
3/7/2024	Emil Tu	Late night / weekend transportation	27.94	Taxi home, working late in office

3/8/2024	Kendyl Flinn	Late night / weekend 20.00 Meal working late in office meals
3/9/2024	Emil Tu	Late night / weekend 14.83 Taxi home, working late in office transportation
3/10/2024	Emil Tu	Late night / weekend 19.32 Taxi home, working late in office transportation
3/11/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
3/12/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals
3/12/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals
3/12/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
3/12/2024	Emil Tu	Late night / weekend 17.86 Taxi home, working late in office transportation
3/13/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals
3/13/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals
3/13/2024	Matt Rahmani	Late night / weekend 20.00 Meal working late in office meals
3/13/2024	Eduardo Ascoli	Late night / weekend 31.00 Taxi home, working late in office transportation
3/13/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
3/13/2024	Emil Tu	Late night / weekend 15.18 Taxi home, working late in office transportation
3/14/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals
3/14/2024	Eduardo Ascoli	Late night / weekend 37.21 Taxi home, working late in office transportation
3/14/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals
3/14/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
3/14/2024	Kendyl Flinn	Late night / weekend 20.00 Meal working late in office meals
3/14/2024	Emil Tu	Late night / weekend 16.01 Taxi home, working late in office transportation
3/14/2024	Matt Rahmani	Late night / weekend 128.07 Taxi home, working late in office transportation

Transaction Date	Worker	Item	Amount to Invoice	Memo
3/16/2024	Jackson Darby	Late night / weekend 14.74 Taxi home, working late in office		
3/18/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
3/19/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals		

Transaction Date	Worker	Item	Amount to Invoice	Memo
3/19/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/19/2024	Emil Tu	Late night / weekend transportation	15.27	Taxi home, working late in office
3/19/2024	Jackson Darby	Late night / weekend transportation	12.28	Taxi home, working late in office
3/20/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
3/20/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/20/2024	Emil Tu	Late night / weekend transportation	16.56	Taxi home, working late in office
3/20/2024	Jackson Darby	Late night / weekend transportation	20.44	Taxi home, working late in office
3/21/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	1,032.50	Period ended February 29, 2024 FTX Chapter 11, Matter No: 22726417
3/21/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
3/21/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
3/21/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/21/2024	Kendyl Flinn	Late night / weekend meals	20.00	Meal working late in office
3/21/2024	Emil Tu	Late night / weekend transportation	16.73	Taxi home, working late in office
3/21/2024	Jackson Darby	Late night / weekend transportation	11.95	Taxi home, working late in office
3/22/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	201,322.93	For professional services rendered and related expenses incurred in the above-referenced matter through February 2024
3/22/2024	Jackson Darby	Late night / weekend transportation	11.75	Taxi home, working late in office
3/22/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/24/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/25/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
3/25/2024	Matt Rahmani	Late night / weekend meals	20.00	Meal working late in office
3/25/2024	Emil Tu	Late night / weekend transportation	17.14	Taxi home, working late in office
3/26/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
3/26/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office

Amount to

3/27/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office
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3/27/2024	Emil Tu	Late night / weekend 32.17 Taxi home, working late in office transportation
3/28/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
3/29/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
3/29/2024	Emil Tu	Late night / weekend 18.62 Taxi home, working late in office transportation
3/29/2024	Emil Tu	Late night / weekend 33.94 Taxi home, working late in office transportation
3/30/2024	Jackson Darby	Late night / weekend 18.08 Taxi home, working late in office transportation
3/31/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
3/31/2024	Jackson Darby	Late night / weekend 15.59 Taxi home, working late in office transportation
4/1/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
4/1/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
4/2/2024	Alexander Kalashnikov	Late night / weekend 23.25 Taxi home, working late in office transportation
4/2/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals
4/2/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
4/3/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
4/4/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals
4/4/2024	Eduardo Ascoli	Late night / weekend 31.88 Taxi home, working late in office transportation
4/4/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
4/6/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
4/6/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
4/7/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
4/7/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals

Transaction Date	Worker	Item	Amount to Invoice	Memo
4/8/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office		
4/8/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
4/9/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		

Transaction Date	Worker	Item	Amount to Invoice	Memo
4/9/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
4/9/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
4/9/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
4/9/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
4/10/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	8,737.67	Period ended March 31, 2024; FTX Chapter 11 Matter No: 22726417
4/10/2024	Sharon Lynch	Late night / weekend meals	20.00	Meal working late in office
4/10/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
4/10/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
4/10/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
4/10/2024	Donall O'Leary	Late night / weekend transportation	42.56	Taxi home, working late in office
4/11/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
4/11/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
4/11/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
4/11/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
4/11/2024	Matt Rahmani	Late night / weekend transportation	124.11	Taxi home, working late in office
4/12/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	244,334.61	Period ended January 31, 2024; FTX Chapter 11 Matter No: 22726417
4/15/2024	Jackson Darby	Late night / weekend meals	20.00	Meal working late in office
4/15/2024	Jackson Darby	Late night / weekend meals	20.00	Meal working late in office
4/16/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
4/16/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
4/16/2024	Jackson Darby	Late night / weekend meals	20.00	Meal working late in office
4/17/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	6,400.00	For professional services rendered and related expenses incurred in the above-referenced matter through March 2024
4/17/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office

Amount to

4/17/2024	Donall O'Leary	Late night / weekend transportation	27.32 Taxi home, working late in office
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4/17/2024	Jackson Darby	Late night / weekend 20.00 Meal working late in office meals
4/17/2024	Jackson Darby	Late night / weekend 20.00 Meal working late in office meals
4/18/2024	Emil Tu	Late night / weekend 17.92 Taxi home, working late in office transportation
4/18/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals
4/18/2024	Matt Rahmani	Late night / weekend 20.00 Meal working late in office meals
4/22/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
4/22/2024	Jackson Darby	Late night / weekend 20.00 Meal working late in office meals
4/22/2024	Matt Rahmani	Late night / weekend 20.00 Meal working late in office meals
4/23/2024	Donall O'Leary	Late night / weekend 26.09 Taxi home, working late in office transportation
4/23/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals
4/23/2024	Alexander Kalashnikov	Late night / weekend 20.00 Meal working late in office meals
4/23/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals
4/24/2024	Donall O'Leary	Late night / weekend 27.37 Taxi home, working late in office transportation
4/24/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals
4/25/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals
4/29/2024	Alina Negulescu	Late night / weekend 20.00 Meal working late in office meals
4/30/2024	Emil Tu	Late night / weekend 17.98 Taxi home, working late in office transportation
4/30/2024	Donall O'Leary	Late night / weekend 20.00 Meal working late in office meals
5/1/2024	Emil Tu	Late night / weekend 16.99 Taxi home, working late in office transportation
5/1/2024	Eduardo Ascoli	Late night / weekend 20.00 Meal working late in office meals
5/1/2024	Eduardo Ascoli	Late night / weekend 28.76 Taxi home, working late in office transportation

Transaction Date	Worker	Item	Amount to Invoice	Memo
5/1/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office		
5/1/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		
5/1/2024	Emil Tu	Late night / weekend 20.00 Meal working late in office meals		

			Amount to	
Transaction Date	Worker	Item	Invoice	Memo
5/2/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
5/2/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
5/2/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
5/2/2024	Matt Rahmani	Late night / weekend transportation	121.11	Taxi home, working late in office
5/7/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
5/9/2024	Emil Tu	Late night / weekend transportation	17.95	Taxi home, working late in office
5/9/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
5/9/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	11,999.58	Period ended April 30, 2024; FTX Chapter 11 Matter No: 22726417
5/13/2024	Matt Rahmani	Late night / weekend transportation	103.14	Taxi home, working late in office
5/14/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
5/14/2024	Matt Rahmani	Late night / weekend transportation	128.01	Taxi home, working late in office
5/15/2024	Emil Tu	Late night / weekend transportation	18.99	Taxi home, working late in office
5/15/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
5/15/2024	Eduardo Ascoli	Late night / weekend transportation	30.42	Taxi home, working late in office
5/16/2024	Matt Rahmani	Late night / weekend meals	20.00	Meal working late in office
5/16/2024	Matt Rahmani	Late night / weekend meals	20.00	Meal working late in office
5/20/2024	Matt Rahmani	Late night / weekend transportation	127.86	Taxi home, working late in office
5/22/2024	Eduardo Ascoli	Late night / weekend transportation	28.76	Taxi home, working late in office
5/23/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	4,505.00	For professional services rendered and related expenses incurred in the above-referenced matter through April 2024
5/30/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
5/30/2024	Matt Rahmani	Late night / weekend meals	20.00	Meal working late in office
6/4/2024	Matt Rahmani	Late night / weekend meals	20.00	Meal working late in office
6/6/2024	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
6/6/2024	Emil Tu	Late night / weekend transportation	18.98	Taxi home, working late in office

Amount to			
Transaction Date	Worker	Item	Invoice
6/6/2024	Matt Rahmani	Late night / weekend transportation	144.65 Taxi home, working late in office
6/7/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office
6/10/2024	Matt Rahmani	Late night / weekend meals	20.00 Meal working late in office
6/10/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	9,075.00 FTX Bankruptcy For professional services rendered and related expenses incurred through May 2024
6/11/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	6,681.02 For professional services rendered and related expenses incurred through May 2024
6/11/2024	Eduardo Ascoli	Late night / weekend meals	20.00 Meal working late in office
6/11/2024	Matt Rahmani	Late night / weekend transportation	123.95 Taxi home, working late in office
6/12/2024	Eduardo Ascoli	Late night / weekend meals	20.00 Meal working late in office
6/12/2024	Eduardo Ascoli	Late night / weekend transportation	39.39 Taxi home, working late in office
6/13/2024	Eduardo Ascoli	Late night / weekend meals	20.00 Meal working late in office
6/13/2024	Eduardo Ascoli	Late night / weekend transportation	31.89 Taxi home, working late in office
6/16/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office
6/16/2024	Emil Tu	Late night / weekend transportation	36.76 Taxi home, working late in office
6/17/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office
6/18/2024	Eduardo Ascoli	Travel / Client meals	17.65 Meal with Prospective Buyer
6/20/2024	Matt Rahmani	Late night / weekend transportation	131.97 Taxi home, working late in office
6/29/2024	Emil Tu	Late night / weekend meals	20.00 Meal working late in office
7/8/2024	Alexander Kalashnikov	Late night / weekend meals	20.00 Meal working late in office
7/9/2024	Alexander Kalashnikov	Late night / weekend meals	20.00 Meal working late in office
7/10/2024	Alexander Kalashnikov	Late night / weekend meals	20.00 Meal working late in office
7/11/2024	Alexander Kalashnikov	Late night / weekend meals	20.00 Meal working late in office
7/15/2024	Alexander Kalashnikov	Late night / weekend meals	20.00 Meal working late in office
7/15/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	4,564.35 Period ended June 30, 2024, FTX Chapter 11 Matter No: 22726417
7/18/2024	Eduardo Ascoli	Late night / weekend meals	20.00 Meal working late in office

7/18/2024

Eduardo Ascoli

Late night / weekend
transportation

30.97 Taxi home, working late in office

Transaction Date	Worker	Item	Amount to Invoice	Memo
7/18/2024	Eduardo Ascoli	Late night / weekend transportation	30.97 Taxi home, working late in office	
7/19/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	3,002.00	For professional services rendered and related expenses incurred in the above-referenced matter through June 2024
7/31/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
8/1/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
8/5/2024	Jackson Darby	Late night / weekend transportation	16.98	Taxi home, working late in office
8/6/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
8/7/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
8/8/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	14,607.50	For professional services rendered and related expenses incurred through July 2024
8/8/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
8/13/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
8/14/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
8/14/2024	Eduardo Ascoli	Late night / weekend meals	20.00	Meal working late in office
8/14/2024	Matt Rahmani	Late night / weekend meals	20.00	Meal working late in office
8/14/2024	Matt Rahmani	Late night / weekend transportation	117.62	Taxi home, working late in office
8/15/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	4,060.35	Period ended July 31, 2024, FTX Chapter 11 Matter No: 22726417
08/22/2023	Alina Negulescu	Late night / weekend meals	20.00	Meal working late in office
08/23/2023	Emil Tu	Late night / weekend meals	20.00	Meal working late in office
08/24/2023	Alexander Kalashnikov	Late night / weekend meals	20.00	Meal working late in office
9/2/2024	Alexander Kalashnikov	Late night / weekend meals	20.00	Meal working late in office
9/3/2024	Alexander Kalashnikov	Late night / weekend meals	20.00	Meal working late in office
9/3/2024	Alexander Kalashnikov	Late night / weekend transportation	65.16	Taxi home, working late in office
9/3/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
9/4/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
9/4/2024	Donall O'Leary	Late night / weekend transportation	26.82	Taxi home, working late in office

9/5/2024

Alexander Kalashnikov

Late night / weekend
meals

20.00 Meal working late in office

Transaction Date	Worker	Item	Amount to Invoice	Memo
9/5/2024	Alexander Kalashnikov	Late night / weekend meals	20.00 Meal working late in office	
9/6/2024	Alexander Kalashnikov	Late night / weekend transportation	58.09	Taxi home, working late in office
9/9/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
9/10/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
9/10/2024	Kendyl Flinn	Late night / weekend transportation	18.50	Taxi home, working late in office
9/10/2024	Donall O'Leary	Late night / weekend transportation	27.23	Taxi home, working late in office
9/10/2024	Kendyl Flinn	Late night / weekend transportation	25.98	Taxi home, working late in office
9/10/2024	Matt Rahmani	Late night / weekend transportation	116.97	Taxi home, working late in office
9/11/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
9/12/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
9/12/2024	Donall O'Leary	Late night / weekend transportation	24.21	Taxi home, working late in office
9/17/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
9/17/2024	Donall O'Leary	Late night / weekend transportation	25.93	Taxi home, working late in office
9/19/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
9/20/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	4,028.90	Period ended August 31, 2024 FTX Chapter 11: Matter No: 22726417
9/20/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	7,193.60	For professional services rendered and related expenses incurred in the above-referenced matter through August 2024
9/24/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
9/25/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
9/26/2024	Donall O'Leary	Late night / weekend meals	20.00	Meal working late in office
10/14/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	3,315.65	Period ended September 30, 2024; FTX Chapter 11 Matter No: 22726417
10/25/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	10,113.50	FTX Bankruptcy For professional services rendered and costs incurred through September 30, 2024
11/5/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	3,315.65	FTX Bankruptcy For professional services rendered and costs incurred through October 31, 2024
11/14/2024	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	1,544.50	FTX Bankruptcy For professional services rendered and costs incurred through October 09, 2024

Grand Total

~~\$1,482,278.18~~
91,353.18

Summary report:	
Litera Compare for Word 11.6.0.100 Document comparison done on 11/25/2024 1:32:06 PM	
Style name: Don't Compare Sections	
Intelligent Table Comparison: Active	
Original filename: Original Final Fee App Exhibit B - Expenses.pdf	
Modified filename: Final Notice Exhibit 2 - Revised Exhibit B.pdf	
Changes:	
<u>Add</u>	1
Delete	1
Move From	0
<u>Move To</u>	0
<u>Table Insert</u>	3
Table Delete	2
<u>Table moves to</u>	0
Table moves from	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
Total Changes:	7